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ILLINOIS TRUST & SAVINGS BANK

STATEMENT MAY 21, 1907

Demand Loans on Collateral \$31,980,032.33 Time Loans on Collateral 39,788,267.89 Loans on Real Estate 930,839.36 \$72,699,129.58 Real Estate....

Bonds and Stocks..... 15,512,636,93 Cash and Exchange..... 20.550,918.01 \$108,818,464.33

55,772.01

\$108,815,464.33

LIABILITIES

6,000,000.00 Undivided Profits 1,922,842.38 96,392,621.95

State of Illinois, } county of Cook, } sa.

I, B. M. CHATTELL, Cashier of the Illinois Trust & Savings Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

B. M. CHATTELL,
Cashier.

Subscribed and sworn to before me this 22d day of May, A. D. 1907. HENRY B. KILGOUR, Notary Public.

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